

UPRO

	1/4/21	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	738	738	145
Initial Cost/Share:	\$35.62	\$35.62	\$344.25
Initial Share Value:	\$26,287.56	\$26,287.56	\$49,916.25
Initial Cash On Hand:	\$23,712.44	\$23,712.44	\$83.75
Total Cash Added:	\$0.00	\$10,002.00	\$0.00
Total Invested:	\$50,000.00	\$60,002.00	\$50,000.00
End Shares:	954	1,133	145
End Cost/Share:	\$11.73	\$10.12	\$344.25
End Share Value:	\$110,435.04	\$131,156.08	\$98,878.40
End Cash On Hand:	\$38,813.49	\$48,532.61	\$83.75
End Account Value:	\$149,248.53	\$179,688.69	\$98,962.15
Total Gain:	\$99,248.53	\$119,686.69	\$48,962.15
Annualized Rate of Return:	24.49%	26.55%	14.66%

TQQQ

	1/4/21	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	1,265	1,265	166
Initial Cost/Share:	\$20.79	\$20.79	\$300.16
Initial Share Value:	\$26,299.35	\$26,299.35	\$49,826.56
Initial Cash On Hand:	\$23,700.65	\$23,700.65	\$173.44
Total Cash Added:	\$0.00	\$11,669.00	\$0.00
Total Invested:	\$50,000.00	\$61,669.00	\$50,000.00
End Shares:	1,805	1,265	166
End Cost/Share:	\$7.97	-\$1.03	\$300.16
End Share Value:	\$95,159.60	\$112,768.08	\$101,975.46
End Cash On Hand:	\$35,618.67	\$63,875.68	\$173.44
End Account Value:	\$130,778.27	\$176,643.76	\$102,148.90
Total Gain:	\$80,778.27	\$114,974.76	\$52,148.90
Annualized Rate of Return:	21.24%	25.51%	15.39%